

**TRUST FUND NON-ACCOUNTABILITY REPORT**

RE 854 (Rev. 10/13)

GENERAL INFORMATION

- ❖ This report may be submitted by a mortgage broker who meets the threshold criteria of Business and Professions Code (BPC) »10232 in lieu of the:
 - Quarterly Trust Fund Status Report (BPC §10232.25), or
 - Annual Report of a Review of Trust Fund Financial Statements (BPC §10232.2),
 if the broker did not accept trust funds during the report quarter or fiscal year, respectively.
- ❖ If this report is being submitted in lieu of the Annual Report of a Review of Trust Fund Financial Statements, it ***must be notarized.***
- ❖ Refer to BPC §10232.2(b) and §10232.25(d) for more information.
- ❖ Mail the completed form to:

Bureau of Real Estate
Mortgage Loan Activities
P.O. Box 137000
Sacramento, CA 95813-7000

REPORT INFORMATION

NAME OF BROKER OR CORPORATION	LICENSE TYPE <input type="checkbox"/> INDIVIDUAL BROKER <input type="checkbox"/> CORPORATION	CalBRE LICENSE ID NUMBER
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FICTITIOUS BUSINESS NAME(S) (IF ANY)

MAIN OFFICE ADDRESS (STREET ADDRESS, CITY, STATE, ZIP CODE)

TELEPHONE NUMBER

THIS REPORT IS SUBMITTED IN LIEU OF THE (CHECK ONE):

☐ QUARTERLY TRUST FUND STATUS REPORT
REPORT PERIOD (1ST, 2ND, 3RD)

QUARTER

DATE QUARTER ENDED (MM/DD/YY)

☐ ANNUAL REPORT OF A REVIEW OF TRUST FUND FINANCIAL STATEMENTS (***MUST BE NOTARIZED***)

START OF FISCAL YEAR (MM/DD/YY)

END OF FISCAL YEAR (MM/DD/YY)

CERTIFICATION

In engaging in acts for which a real estate license is required under subdivisions (d) and (e) of Section 10131 during the reporting period stated above, the broker did not accept as trustee for the benefit of any other person, any payment or remittance (trust funds) in cash or in a form convertible to cash by the broker or by an employee or affiliate or any other persons subject to the control of the broker.

I certify under penalty of perjury that the information in this report is true and correct to the best of my knowledge and belief.

SIGNATURE OF BROKER OR DESIGNATED OFFICER OF CORPORATION

DATE

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PRINTED NAME OF SIGNER